Case 23-13173 Doc 19-4 Filed 01/02/24 Entered 01/02/24 16:36:12 Desc Exhibit D - Summary of Operating Reports Page 1 of 2

NWR CONSTRUCTION & EXTERIORS, INC.

Exhibit D - SUMMARY OF OPERATING REPORTS

Month	Beginning Balance	Income	Expenses
Oct-23	9,624.12	51,526.09	54,887.32
Nov-23	6,263.04	60,396.45	56,567.99

Case 23-13173 Doc 19-4 Filed 01/02/24 Entered 01/02/24 16:36:12 Desc Exhibit D - Summary of Operating Reports Page 2 of 2

Ending Balance

6,263.04

10,093.50